

## State of Louisiana



## FORM 102. CANDIDATE'S REPORT

Candidate: David Boneno

Date filed: 02/13/2002

## Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT		
1. Qualifying Name and Address of Candidate	<ol><li>Office Sought (including title of office as well as parish, city, town and/or election district)</li></ol>	
David Boneno	Stato Representative	
8550 United Plaza Blvd.	69	
Suite 1001		
Baton Rouge, Louisiana 70809	<u></u>	
3. Date of Primary <u>11/02/2004</u>		
This report covers 09/18/2001 thru 12/31/2001		
4. Typo of Report: X Annual (future election)	<u> </u>	
5. FINAL REPORT if:		
Withdrawn		
Final after the election AND all loans and debts pa	uid .	
Unopposed		
6. Name and Address of Financial Institution:	7. Name and Address of Treasurer:	
	Ralph J Stephens	
Alliance Bank	8550 United Plaza Blvd.	
	Suite 1001	
Baton Rouge, Louisiana 70884-3229	Baton Rouge, Louisiana 70809	
B. FOR PRINCIPAL CAMPAIGN COMMITTER	SONLY	
a. Name and address of principal campaign commi	ttee	

9. Name of Person Preparing Report: Ralph J Stephens

Daytime Telephone: 225-922-4600

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This <u>28th</u> day of <u>January</u>, <u>2002</u>.

David J. Boneno

225-214-4836

Signature of Candidato/Chairperson

Daytime Telephone

Ralph J. Stephens

225-922-4600

Signature of Treasurer

Daytime Telephone

## SUMMARY PAGE

Candidate: David Boneno

Date filed: 02/13/2002

RECEIPTS  1. Contributions (Schedule A-1)  2. In-kind Contributions (Schedule A-2)  3. Campaign paraphernalia sales of \$25 or less  4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)  5. Other Receipts (Schedule A-3)  6. Loans Received (Schedule B)  7. Loan Repayments Received (Schedule D)  8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)  DISBURSEMENTS  9. Expenditures (Schedule E-1)  10. Other Dishursements (Schedule B)  12. Funds Loaned (Schedule D)  13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)  FINANCIAL SUMMARY  14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	
2. In-kind Contributions (Schedule A-2) 3. Campaign paraphernalia sales of \$25 or less 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) 5. Other Receipts (Schedule A-3) 6. Leans Received (Schedule B) 7. Lean Repayments Received (Schedule D) 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)  DISBURSEMENTS 9. Expenditures (Schedule E-1) 10. Other Dishursements (Schedule E-2) 11. Lean Repayments Made (Schedule B) 12. Funds Leaned (Schedule D) 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)  FINANCIAL SUMMARY 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this	This Period
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10. Other Disbursements (Schedule B-2)  11. Loan Repayments Made (Schedule B)  12. Funds Loaned (Schedule D)  13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)  FINANCIAL SUMMARY  14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this	This Period
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(Must equal funds on hand at close from last report or -0- if first report for this	Amount
	9419.30
15. Plus total receipts this period (Line 8 above)	2200.00
16. Less total disbursements this period (Line 13 above)	5204.32

17. Less in-kind contributions) (Line 2 above)	0.00	
18. Funds on hand at close of reporting period	6414.98	
INVESTMENTS	Amount	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	3500.00	
SPECIAL TRANSACTIONS	This Period	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schodules A-1 or B)	0.00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00	
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00	
24. Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are on Schedule A-1 or Line 3, above)	0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule B-1)	0.00	
END SUMMARY		



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